
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
September 29, 2009

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TREASURY AUCTION RESULTS

| | | |
|------------------------------|-------------------------|-------------------------------------|
| Term and Type of Security | 28-Day Bill | |
| CUSIP Number | 912795P96 | |
| High Rate ¹ | 0.040% | |
| Allotted at High Price | 37.39% | |
| Investment Rate ² | 99.996889 | |
| | 0.041% | |
| Median Rate ³ | 0.005% | |
| Low Rate ⁴ | 0.000% | |
| Issue Date | October 01, 2009 | |
| Maturity Date | October 29, 2009 | |
| | Tendered | Accepted |
| Competitive | \$80,467,770,000 | \$21,728,400,000 |
| Noncompetitive | \$271,658,200 | \$271,658,200 |
| FIMA (Noncompetitive) | \$0 | \$0 |
| Subtotal⁵ | \$80,739,428,200 | \$22,000,058,200⁶ |
| SOMA | \$3,781,546,000 | \$3,781,546,000 |
| Total | \$84,520,974,200 | \$25,781,604,200 |
| | Tendered | Accepted |
| Primary Dealer ⁷ | \$63,915,000,000 | \$15,382,155,000 |
| Direct Bidder ⁸ | \$8,537,417,000 | \$770,892,000 |
| Indirect Bidder ⁹ | \$8,015,353,000 | \$5,575,353,000 |
| Total Competitive | \$80,467,770,000 | \$21,728,400,000 |

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$80,739,428,200/\$22,000,058,200 = 3.67

⁶ Awards to combined Treasury Direct systems = \$119,035,700.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.